

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – ENC (PH) – PLAN SCHEMES - Release of an amount of Rs. 859.02 being 25% of the B.E. 2009-10 as 2nd Quarter to Engineer in Chief (Public Health) under assistance to various Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 706

Date: 11 -12-2009.

Read the following:-

- 1. G.o.Ms.No.372, MA&UD Department dated 3.6.09
- 2. G.O.Rt.No.4304 , Finance (Expr.M&F) Department dated 7-12-2009.

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ORDER:

In the reference second read above, the Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs.859.02 Lakhs (Rupees Eight Crores Fifty Nine Lakhs and two thousands only) of the Budget Estimate 2009-10 as 2nd quarter to Engineer –in-Chief (Public Health) under Plan Schemes.

2.Accordingly, Government hereby accord administrative sanction for an amount of Rs. 859.02 Lakhs (Rupees Eight Crores Fifty Nine Lakhs and two thousands only) of the Budget Estimate 2009-10 as 2nd quarter to Engineer –in-Chief (Public Health) under Plan Schemes, as detailed in para (3) below:

3.The amount sanctioned in para 2 above shall be released in the following procedure as indicated in col.No. (10):-

PLAN SCHEMES (Rs. In Lakhs.)

| SL. No | Name of the Schemes | Head of Account | Budget Estimate 2009-10 Rs. | Addl. Amounts Sanctioned / Amounts re-appropriated | Total Provision 2009-10 (4 + 5) | Already released amount | Now authorized amount Rs. | Balance Amount available (6-8) | Proce-dure of drawal of funds | Draw-ing Officer | REMARKS. |
|--------|---|-----------------------------------|-----------------------------|--|---------------------------------|-------------------------|---------------------------|--------------------------------|-------------------------------|------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Guntur Water Supply Scheme. | 2215-01-101-GH.11-SH(07) | 190.21 | Nil | 190.21 | 47.55 | 47.55 | 95.11 | D.V.Bill | E-N-C(PH). Hyd- | For payment of Establishment Charges, increments, Salaries, D.A. ETC of the Staff – 72 Nos. |
| 2 | Urban Water Supply Scheme. | 2215-01-101-GH.11-SH(10)-310-312. | 1440.00 | Nil | 1440.00 | 360.49 | 359.51 | 720.00 | LOC | -do- | To take up on going water supply schemes at Yellandu, - 4 th year /1 st installment and Vikarabadu, Puttur 3 rd year / 1 st installment and Bhadrachalam – 2 nd year /1 st installment Municipalities and work charged salaries of Rs.300.00 Lakhs |
| 3 | Implementat ion of Low Cost Sanitation Programme. | 2215-02-105-GH.11-SH(06). | 205.35 | Nil | 205.35 | 51.46 | 51.21 | 102.68 | D.V.Bill | -do- | Salaries provision for Staff 42 Nos. in Vizayanagara m and 35 Nos. in Anantapur |

| | | | | | | | | | | | |
|----|---|---|---------|------|---------|--------|--------|---------|-----------|------|---|
| 4. | Warangal Water Supply. | 4215-01-101- GH.11- SH(05) | 103.01 | Nil | 103.01 | 25.75 | 25.75 | 51.51 | D.V. Bill | Do | For payment of Establishment charges, increments, salaries, D.A. etc of the staff of Warangal Water Supply Scheme – 77 Nos. |
| 5. | Asst. to Mplts./Corp ns. For Completion of Water Supply Scheme. | 2217-80-191 – GH.11-SH (60) -310-312. | 1158.00 | Nil. | 1158.00 | 288.00 | 291.00 | 579.00 | LOC | -do- | To provide ULBs Share in HUDCO Schemes |
| 6 | Asst. to Mplts. / Corpns. For completion of water supply Schemes. | 2217-80-789 – GH.11- SH (60) - 310-312. | 243.00 | Nil | 243.00 | 62.25 | 59.25 | 121.50 | LOC | -do- | To provide ULBs share in HUDCO Shemes |
| 7. | Asst. to Mplts./Corp ns. For Completion of Water Supply Scheme. | 2217-80-796 – GH.11- SH (60) - 310-312. | 99.00 | Nil | 99.00 | 24.75 | 24.75 | 49.50 | LOC | -do- | To provide ULBs share in HUDCO Shemes |
| | TOTAL | | 3438.57 | | 3438.57 | 860.25 | 859.02 | 1719.30 | | | |

4. The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 2 above through detailed voucher bill / LOC as per the quarterly regulations and orders in force.

5. The Director of works Accounts, Andhra Pradesh, Hyderabad and The Director of Treasuries and Accounts, A.P., Hyderabad is requested to authorize the amount sanctioned in para 2 above through detailed voucher bill / L.O.C of Engineer-in-Chief (PH), Hyderabad as per the quarterly regulations and orders in force.

6. The Engineer in Chief (Public Health), Hyderabad is requested to take up the works as mentioned in remarks column only and furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

7.This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (Public Health), Hyderabad.
The Managing Director, APUFIDC Ltd., Hyderabad
Copy to:
The Pay and Accounts Officer, A.P., Hyderabad.
The Director of Works Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad
The Accountant General, A.P., Hyderabad.
The Finance (Exp. MA & UD & EFS & T) Department.
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.